

DR-2 Disclosure Summary Page**DR-2**

Concerned Citizens for Walter		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2003
County:	Scott	Adjusted Due Date	1/21/2003
District:	0	Filed Date	1/27/2003
Committee Code:	17468	Postmark Date	1/23/2003
Political Party:	Democratic	Amendment Date	4/1/2014 2:47:37 PM
Report Date:	2002	Candidate Name:	Walter, Douglas J

Treasurer

Last Name: Walter	First Name: Teresa	MI: L
Address: 4651 Norfolk PL		
City: Bettendorf	State: IA	Zip Code: 52722
		Phone: 563-332-5608
E-Mail: TLCWalter@mchsi.com		

Chairperson

Last Name: Cashman	First Name: Mary	MI:
Address: 2944 Farnam St.		
City: Davenport	State: IA	Zip Code: 52803
		Phone: 563-326-6473
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,294.05
Schedule A: Cash Contributions Total	\$2,945.00
Schedule F1: Loans Received Total	\$4,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,239.05
Schedule B: Expenditure Total	\$6,989.05
Schedule F2: Cash Loan Repayments	\$1,250.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,750.00
Schedule F2: Forgiven Loans	\$2,750.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Concerned Citizens for Walter	Status:	Amended
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2003
County: Scott	Adjusted Due Date	1/21/2003
District: 0	Filed Date	10/3/2002
Committee Code: 17468	Postmark Date	
Political Party: Democratic	Amendment Date	2/4/2003

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2002	9656 Check # 1131	Effective Government Committee 30 Lincoln Avenue, #15 Iowa City, IA 52246	N/A	\$500.00	
10/23/2002	8262 Check # 1833	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201	N/A	\$200.00	
10/23/2002	6012 Check # 1833	Bridge, Struct. & Ornamental Ironworkers Local #111 PAC 2827 7th Avenue Rock Island, IL 61201	N/A	\$0.00	
12/2/2002	9166 Check # 638	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	N/A	\$110.00	
12/31/2002	Check #	Contributions Total N/A N/A N/A, IA 00000	N/A	\$2,135.00	
total non-PAC receipts					

Total Regular Contributions	\$2,945.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,945.00

Schedule B: Expenditures**Sch-B**

Concerned Citizens for Walter		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2003
County:	Scott	Adjusted Due Date	1/21/2003
District:	0	Filed Date	10/3/2002
Committee Code:	17468	Postmark Date	
Political Party:	Democratic	Amendment Date	2/4/2003

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2002	Check # N/A	Expenditures Total N/A N/A N/A, IA 22222-2222	Other Expenditure	\$6,914.24
summary total				
1/16/2007	Check # Unitemized	final adjustments to close on web 12 des moines, IA 00000	Miscellaneous or Unitemized	\$74.81
to close web account				

Total Amount	\$6,989.05
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Schedule E: In Kind Contributions**Sch-E**

Concerned Citizens for Walter		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2003
County:	Scott	Adjusted Due Date	1/21/2003
District:	0	Filed Date	10/3/2002
Committee Code:	17468	Postmark Date	
Political Party:	Democratic	Amendment Date	2/4/2003

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/16/2007	Loans forgiven total 12 des moines, IA 00000	None	Loans Forgiven	\$2,750.00	

Total Estimated Fair Market Value	\$2,750.00
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Schedule F1: Loans Received**Sch-F1**

Concerned Citizens for Walter		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2003
County:	Scott	Adjusted Due Date	1/21/2003
District:	0	Filed Date	10/3/2002
Committee Code:	17468	Postmark Date	
Political Party:	Democratic	Amendment Date	2/4/2003

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
12/31/2002	Loans Received Total N/A N/A N/A, IA 222222222		\$4,000.00

Total Received This Period		\$4,000.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$1,250.00	
Total Forgiven This Period	\$2,750.00	
Total Outstanding Loans End Of Reporting Period		\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Concerned Citizens for Walter	Status:	Amended
Committee Type: County Candidate - Supervisor	Statutory Due Date	1/19/2003
County: Scott	Adjusted Due Date	1/21/2003
District: 0	Filed Date	10/3/2002
Committee Code: 17468	Postmark Date	
Political Party: Democratic	Amendment Date	2/4/2003

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
12/31/2002	Loans Repaid Total N/A N/A N/A, IA 222222222		\$1,250.00
1/16/2007	Loans forgiven total 12 des moines, IA 00000	None	\$2,750.00

Total Loans Paid This Period	\$1,250.00
Total Forgiven This Period	\$2,750.00
Total Unpaid Loans from Last Period	\$0.00
Total Received This Period	\$4,000.00
Total Outstanding Loans End Of Reporting Period	\$0.00